

Form F-66 (IA-2) (6-30-2016)					
<div>STATE OF IOWA</div> <div>2016</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2016</div> <div>CITY OF FAIRBANK, IOWA</div> <div>DUE: December 1, 2016</div>		<div>16201000300000</div> <div>City of Fairbank</div> <div>116 East Main Street PO Box 447</div> <div>Fairbank, IA 50629-0447</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		239,469		239,469	238,606
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		239,469		239,469	238,606
Delinquent property taxes		0		0	
TIF revenues		249,249		249,249	250,000
Other city taxes		105,278	0	105,278	88,397
Licenses and permits		2,493	0	2,493	2,330
Use of money and property		4,826	5,826	10,652	9,533
Intergovernmental		186,428	2,226	188,654	183,509
Charges for fees and service		102,497	1,664,185	1,766,682	1,657,303
Special assessments		849	0	849	370
Miscellaneous		20,533	5,446	25,979	35,475
Other financing sources		271,061	3,826,699	4,097,760	4,567,435
Total revenues and other sources		1,182,683	5,504,382	6,687,065	7,032,958
Expenditures and Other Financing Uses					
Public safety		140,550	0	140,550	187,241
Public works		161,767	0	161,767	214,593
Health and social services		1,575	0	1,575	1,575
Culture and recreation		188,891	0	188,891	197,423
Community and economic development		11	0	11	800
General government		52,392	0	52,392	96,235
Debt service		204,909	0	204,909	212,000
Capital projects		0	0	0	19,500
Total governmental activities expenditures		750,095	0	750,095	929,367
Business type activities		0	5,317,390	5,317,390	5,931,761
Total ALL expenditures		750,095	5,317,390	6,067,485	6,861,128
Other financing uses, including transfers out		265,561	47,000	312,561	367,435
Total ALL expenditures/And other financing uses		1,015,656	5,364,390	6,380,046	7,228,563
Excess revenues and other sources over (Under) Expenditures/And other financing uses		167,027	139,992	307,019	-195,605
Beginning fund balance July 1, 2015		935,273	2,010,149	2,945,422	
Ending fund balance June 30, 2016		1,102,300	2,150,141	3,252,441	-195,605
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ 31,817 held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2016		Amount - Omit cents	Indebtedness at June 30, 2016		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 4,381,976	Short-term debt		\$ 0
TIF Revenue debt		\$ 373,162			
			General obligation debt limit		\$ 2,669,766
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/07/2016	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Marlene Strempe		→	319	635-2869	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF FAIRBANK						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	215,810	23,659					239,469			239,469	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	215,810	23,659		0	0		239,469		T01	239,469	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	215,810	23,659		0	0	0	239,469			239,469	6			
7	TIF revenues			249,249				249,249		T01	249,249	7			
8	Other city taxes														
8	Utility tax replacement excise taxes							0		T15	0	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	4,481						4,481		T15	4,481	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax	644						644		T19	644	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes	13,129	85,777	1,247				100,153		T09	100,153	14			
15	TOTAL OTHER CITY TAXES	18,254	85,777	1,247	0	0	0	105,278	0		105,278	15			
16	Section B - LICENSES AND PERMITS	2,493						2,493		T29	2,493	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	1,991	1,590	10		184	163	3,938	5,826	U20	9,764	18			
19	Rents and royalties	888						888		U40	888	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	2,879	1,590	10	0	184	163	4,826	5,826		10,652	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF FAIRBANK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		137,544					137,544		C46	137,544	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation	5,222						5,222		C89	5,222	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	GTSB	2,437						2,437			2,437	55				
56	Enrich Iowa	1,277						1,277			1,277	56				
57	Open Access	629						629			629	57				
58								0			0	58				
59								0			0	59				
60	Total state	9,565	137,544	0	0	0	0	147,109	0		147,109	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	11,031						11,031			11,031	63				
64	Library service							0		D89	0	64				
65	Township contributions	28,288						28,288		D89	28,288	65				
66	Fire/EMT service							0		D89	0	66				
67	Black Hawk County Landfill Grant							0	2,226	D89	2,226	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	39,319	0	0	0	0	0	39,319	2,226		41,545	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	48,884	137,544	0	0	0	0	186,428	2,226		188,654	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	107,728	A91	107,728	73				
74	Sewer							0	267,935	A80	267,935	74				
75	Electric							0	866,465	A92	866,465	75				
76	Gas							0	355,178	A93	355,178	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage							0	66,879	A81	66,879	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF FAIRBANK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	4,841						4,841		A89	4,841	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	624						624		A89	624	92				
93	Ambulance charges	8,596	19,590					28,186		A89	28,186	93				
94	Sidewalk street repair charges	4,241						4,241		A44	4,241	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	2,955						2,955		A03	2,955	98				
99	Library charges	2,629						2,629		A89	2,629	99				
100	Park, recreation, and cultural charges	57,237						57,237		A61	57,237	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Rebate on equipment	1,784						1,784			1,784	103				
104	TOTAL CHARGES FOR SERVICE	82,907	19,590	0	0	0	0	102,497	1,664,185		1,766,682	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	220				629		849		U01	849	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	7,865				650		8,515	1,297	U99	9,812	108				
109	Deposits and sales/fuel tax refunds	1,651						1,651	767	U99	2,418	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	10,367						10,367	3,382	U30	13,749	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	19,883	0	0	0	650	0	20,533	5,446		25,979	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	391,330	268,160	250,506	0	1,463	163	911,622	1,677,683		2,589,305	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	3,785,199	NR	3,785,199	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	16,151	61,910					78,061			78,061	127
128	Internal TIF loans and transfers in	5,585			187,415			193,000	41,500		234,500	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	21,736	61,910	0	187,415	0	0	271,061	3,826,699		4,097,760	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	413,066	330,070	250,506	187,415	1,463	163	1,182,683	5,504,382		6,687,065	132
133												133
134	Beginning fund balance July 1, 2015	389,226	442,407	20,931	17,494	46,327	18,888	935,273	2,010,149		2,945,422	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	802,292	772,477	271,437	204,909	47,790	19,051	2,117,956	7,514,531		9,632,487	136
137												137
138												138
139												139
140												140
141												141
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF FAIRBANK		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	58,493	23,580					82,073		E62	82,073	2
3	Purchase of land and equipment	5,242						5,242		G62	5,242	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	900						900		E59	900	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	31,411						31,411		E24	31,411	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	7,260						7,260		E32	7,260	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	13,664						13,664		E89	13,664	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	116,970	23,580		0	0	0	140,550			140,550	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
41	Section B — PUBLIC WORKS											41	
42	Roads, bridges, sidewalks — Current operation	12,798	136,001					148,799		E44	148,799	42	
43	Purchase of land and equipment							0		G44	0	43	
44	Construction							0		F44	0	44	
45	Parking meter and off-street — Current operation							0		E60	0	45	
46	Purchase of land and equipment							0		G60	0	46	
47	Construction							0		F60	0	47	
48	Street lighting — Current operation		7,935					7,935		E44	7,935	48	
49	Traffic control safety — Current operation							0		E44	0	49	
50	Purchase of land and equipment							0		G44	0	50	
51	Construction							0		F44	0	51	
52	Snow removal — Current operation		5,033					5,033		E44	5,033	52	
53	Purchase of land and equipment							0		G44	0	53	
54	Highway engineering — Current operation							0		E44	0	54	
55	Purchase of land and equipment							0		G44	0	55	
56	Construction							0		F44	0	56	
57	Street cleaning — Current operation							0		E81	0	57	
58	Purchase of land and equipment							0		G81	0	58	
59	Airport (if not an enterprise) — Current operation							0		E01	0	59	
60	Purchase of land and equipment							0		G01	0	60	
61	Construction							0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62	
63	Purchase of land and equipment							0		G81	0	63	
64	Construction							0		F81	0	64	
65	Other public works — Current operation							0		E89	0	65	
66	Purchase of land and equipment							0		G89	0	66	
67	Construction							0		F89	0	67	
68								0			0	68	
69								0			0	69	
70								0			0	70	
71								0			0	71	
72								0			0	72	
73								0			0	73	
74								0			0	74	
75								0			0	75	
76								0			0	76	
77								0			0	77	
78								0			0	78	
79								0			0	79	
80	TOTAL PUBLIC WORKS	12,798	148,969		0	0	0	161,767			161,767	80	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF FAIRBANK		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,575						1,575		E79	1,575	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,575	0		0	0	0	1,575			1,575	103
104												104
105												105
106												106
107												107
108												108
109												109
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120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	46,810	4,070					50,880		E52	50,880	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction	19,348						19,348		F52	19,348	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	32,629	1,616					34,245		E61	34,245	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	68,413	3,870					72,283		E61	72,283	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	12,135						12,135		E03	12,135	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	179,335	9,556		0	0	0	188,891			188,891	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	11						11		E29	11	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	11	0	0	0	0	0	11			11	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF FAIRBANK		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,850	663					6,513		E29	6,513	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	4,151	602					4,753		E23	4,753	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,262						1,262		E89	1,262	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	9,203						9,203		E25	9,203	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	2,072	225					2,297		E31	2,297	168
169	Purchase of land and equipment	4,895						4,895		G31	4,895	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	3,178						3,178		E89	3,178	171
172	Other general government — Current operation	20,291						20,291		E89	20,291	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	50,902	1,490	0	0	0	0	52,392			52,392	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal payments				192,500			192,500			192,500	178
179	Interest payments				12,409			12,409			12,409	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	204,909	0	0	204,909			204,909	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify							0			0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	361,591	183,595	0	204,909	0	0	750,095			750,095	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							94,583	E91		94,583	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							101,506	E80		101,506	201
202	Purchase of land and equipment								G80		0	202
203	Construction							3,630,625	F80		3,630,625	203
204	Electric — Current operation							832,249	E92		832,249	204
205	Purchase of land and equipment								G92		0	205
206	Construction							6,617	F92		6,617	206
207	Gas Utility — Current operation							271,018	E93		271,018	207
208	Purchase of land and equipment								G93		0	208
209	Construction							4,252	F93		4,252	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							66,286	E81		66,286	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								260,254		260,254	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Electric internal loan for economic grant-Myers								50,000		50,000	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								5,317,390		5,317,390	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	361,591	183,595	0	204,909	0	0	750,095	5,317,390		6,067,485	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	21,910	9,126				25	31,061	47,000		78,061	255
256	Internal TIF loans/repayments and transfers out			234,500				234,500			234,500	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	21,910	9,126	234,500	0	0	25	265,561	47,000		312,561	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	383,501	192,721	234,500	204,909	0	25	1,015,656	5,364,390		6,380,046	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	528	457,742	36,937		699		495,906			495,906	264
265	Committed						19,026	19,026			19,026	265
266	Assigned	78,368	122,014			47,037		247,419			247,419	266
267	Unassigned	339,895				54		339,949			339,949	267
268	Total Governmental	418,791	579,756	36,937	0	47,790	19,026	1,102,300			1,102,300	268
269	Proprietary								2,150,141		2,150,141	269
270	Total ending fund balance June 30, 2016	418,791	579,756	36,937	0	47,790	19,026	1,102,300	2,150,141		3,252,441	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	802,292	772,477	271,437	204,909	47,790	19,051	2,117,956	7,514,531		9,632,487	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF FAIRBANK Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents Z00 \$			
Total salaries and wages paid.....						338,486			
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U	29U 4,470,000	39U 213,000	49U	49U	49U 4,257,000	49U	I89 47,254	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 515,662	29U	39U 192,500	49U	49U 323,162	49U	49U	I89 11,879	
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
9. Internal Loan	19U 21,500	29U	39U 21,500	49U	49U	49U	49U	I89	
Internal Loan	19U 20,000	29U	39U 20,000	49U	49U	49U	49U	I89	
11. Internal Loan	19U	29U 50,000	39U	49U	49U 50,000	49U	49U	I89	
LMI Set-aside	19U	29U 124,976	39U	49U	49U	49U 124,976	49U	I89	
13.	19U	29U	39U	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	557,162	4,644,976	447,000	0	373,162	4,381,976	0	59,133	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$	200,000				
Outstanding as of JUNE 30, 2016				64V \$					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014									
				\$	53,395,314		x .05 = \$		2,669,766
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$			3,284,258		3,284,258	
REMARKS								V98	